

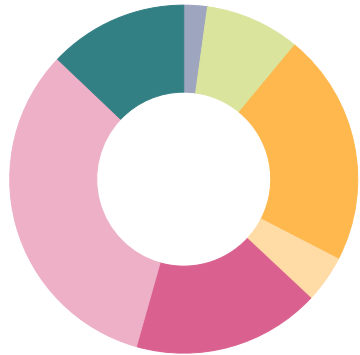
### Objective & Strategy

This strategy seeks to generate high risk-adjusted returns and long-term outperformance of the Russell 2500 Index by investing in US traded small- and mid-capitalization companies. The strategy uses a rules-based multifactor quantitative model to invest in companies that exhibit positive momentum, attractive valuations, strong fundamental qualities, favorable growth, and technical factors.

### Composite Data

Inception Date: 12/30/2022  
Number of Holdings: 47

### Equity Style

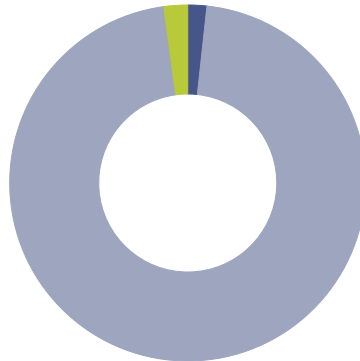


Equity Style	%
Large Value	0.0
Large Core	2.2
Large Growth	0.0
Mid Value	8.8
Mid Core	21.6
Mid Growth	4.4
Small Value	17.4
Small Core	32.7
Small Growth	12.9
<b>Total</b>	<b>100.0</b>

### Top 10 Holdings

Ten Largest Holdings	Ticker	Portfolio Weighting %
Casey's General Stores Inc	CASY	2.25
AGCO Corp	AGCO	2.22
Advance Auto Parts Inc	AAP	2.21
Nerdwallet Inc Class A	NRDS	2.19
Boyd Gaming Corp	BYD	2.19
Playtika Holding Corp Ordinary Shares	PLTK	2.18
Ryder System Inc	R	2.18
ManpowerGroup Inc	MAN	2.17
LPL Financial Holdings Inc	LPLA	2.17
Plexus Corp	PLXS	2.17

### Asset Allocation



Asset Allocation	%
Cash/Cash Alternatives	1.7
US Equity	96.1
Non-US Equity	2.2
US Bond	0.0
Non-US Bond	0.0
Other	0.0
<b>Total</b>	<b>100.0</b>

### Sector Diversification

Sector	%
Consumer Discretionary %	17.43
Consumer Staples %	13.10
Energy %	2.19
Financials %	4.44
Healthcare %	6.35
Industrials %	32.59
Information Technology %	17.36
Materials %	4.32
Communication Services %	2.22
Utilities %	0.00
Real Estate %	0.00

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Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Results displayed herein prior to 8/20/2022 were achieved under a different firm prior to Moran Wealth Management becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at Moran Wealth Management.

Portfolio shown is as of 12/31/2022 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.